2013/2014

## FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year			
General Fund	2011/2012	2012/2013	2013/2014			
Unencumbered Cash Balance	657,035	572,583	601,518			
Receipts:	057,055	512,505	001,510			
County Appropriations	1,015,534	1,150,000	1,150,000			
Program Fees/Donations	50,048	46,686	70,000			
Swimming Pool	35,395	37,825	60,000			
Wellness	77,779	80,000	75,000			
Concessions/Sales	28,834	22,318	30,000			
Reimbursements	15,728	27,174	15,000			
Swim Team	3,223	3,635	3,000			
	,		2,000			
Miscellaneous			<del></del> .			
Does misc, exceeds 10%						
Interest on Idle Funds	3,857	3,297	4,000			
Total Receipts	1,230,398	1,370,935	1,407,000			
Resources Available	1,887,433	1,943,518	2,008,518			
Expenditures:						
General Administration	437,340	415,000	440,000			
Program Administration	53,849	58,000	60,000			
Swimming Pool	271,644	280,000	300,000			
Capital Outlay	164,247	160,000	200,000			
Teen Center	53,089	63,000	65,000			
Sports & Wellness Center	81,078	75,000	90,000			
Sports Complex	150,760	131,000	145,000			
Sports	102,843	160,000	160,000			
			, , , , , , , , , , , , , , , , , , , ,			
		-				
Miscellaneous						
Does misc. exceeds 10%						
Total Expenditures	1,314,850	1,342,000	1,460,000			
Unencumbered Cash Balance	572,583	601,518	548,518			

Dollar amount to be raised by 4 mill: \$\\ 1,004,973

# Grant County Recreation Comm

### **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year			
Employee Benefits/Insurance Fund	2011/2012	2012/2013	2013/2014			
Unencumbered Cash Balance	183,345	183,345	192,345			
Receipts:						
Taxes-County Appropriations	235,000	235,000	235,000			
Miscellaneous						
Does misc. exceeds 10%						
Interest on Idle Funds						
Total Receipts	235,000	235,000	235,000			
Resources Available	418,345	418,345				
Expenditures:						
Social Security/KPERS	61,925	66,000	<u>7</u> 5,000			
Insurance	173,075	160,000	180,000			
-						
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		·				
Miscellaneous						
Does misc. exceeds 10%		-				
Total Expenditures	235,000	226,000	255,000			
Unencumbered Cash Balance	183,345	192,345				

## The Governing Body of Grant County Recreation Comm

will meet on July 15, 2013 at 12:00 P.M. at the Recreation Commission Office for the hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at the Recreation Commission Office and will be available at this meeting.

### **BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2011/2012	2012/2013	2013/2014
General	1,314,850	1,342,000	1,460,000
Employee Benefits/Insurance F	235,000	226,000	255,000
Totals	1,549,850	1,568,000	1,715,000

Lease Purchases:	<u>2010</u>	<u>2011</u>	<u>2012</u>
July 1,	101,182	0	308,587

Jeff Walker

Recreation Commission Secretary

Page No. 5

### **CERTIFICATE**

To the Clerk of GRANT COUNTY, State of Kansas We, the undersigned officers of

#### **Grant County Recreation Comm**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents	Page	2013/2014
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	1,460,000
Employee Benefits/Insurance	Fund	255,000
TOTAL		1,715,000
Budget Summary	5	

Date Received:	
County Clerk	Commission Members
Permanent Recreation Commission Address	Sponsoring <u>USD/City Address</u>
Grant County Recreation Comm  204 E Wheat Avenue	USD 214 111 S Baughman St
Ulysses, KS 67880	Ulysses, KS 67880
	Other County: 0
Provide point of contact:	Other County: 0
Scott Nichols	Other County: 0
POC phone number:	Other County: 0
620-356-4233	Other County: 0

Name of Recreation Commission: Street Address or P O Box: City,State,ZIP Recreation Commission Point of Contact: Point of Contact Phone Number:	Grant County Recreation Comm  204 E Wheat Avenue  Ulysses, KS 67880  Scott Nichols 620-356-4233	
Enter Mill Rate Limitation:		
Mill Rate	4.00	
Enter County the budget is being submitted to: Note: If supported by a USD, the County where the USI	GRANT COUNTY  Dhaving the highest valuation located	
in, will be considered the Home County. Please enter Co	ounty's name followed with 'County'.	
Name Home County for USD or City Levying Taxes:		
Street Address or P O Box: City,State,ZIP	111 S Baughman St Ulysses, KS 67880	
City, State, Zir	Olysses, KS 07880	
List Other Counties that levy taxes to support the Re	c Comm.:	
1st County:		
2nd County:		
3rd County:		
4th County:		
5th County:		
Enter year being budgeted:		
Sponsor by USD, enter as (YYYY/YYYY):	2013/2014	2013 2014
Sponsor by City, enter as (YYYY):	2012011	2012 2013
		2011 2012
If additional fund pages are used:		
Enter Fund Name for tab fund2:	Employee Benefits/Insurance Fund	
Enter Fund Name for tab fund3:		
If previous budget had a beginning lease dollar balance:		
USD Jul. 1 City Jan. 1		
Lease balance for year 2010 -3	101,182	
Lease balance for year 2011 -2	0	

#### **Computation to Determine Dollar Amount Levy Limitation**

Name of County	July 1, Valuation:	
GRANT COUNTY	251,243,215	
0		
0		
0		
0		
0		
Total Counties Valuation:	251,243,215	
Mill Rate Limitation	4.00	-
Dollar amount to be raised by	4 mill:	- \$1,004,973

**Note**: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows: (total valuation of 251,243,215 multiplied by mill rate of 4 divided by 1000) = \$ 1,004,973 The mill rate limitation is only applicable to the General Fund. This dollar amount can change depending upon the final November valuation.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please

Official Name:

Jeff Walker

Date:

July 15, 2013

Must be at least 10 days between date publish

Latest date for notice to be published in your:

Time:

12:00 P.M.

Location:

the Recreation Commission Office

Available at:

the Recreation Commission Office

**Examples** 

Date:

August 12, 2010

July J7

Time:

7:00 PM or 7:00 AM

July 5, 2013

7

Location:

Ike Recreation Room 132

2013

Available at:

Ike Recreation Office

State c ansas Recreation Commission

ertificate of Participation	
and C	
Lease-Purchase	
f Conditional	
Statement c	

	Pmts Due for the Year of		2013/2014	93,560								93,560
	Pmts Due for the Year of	TO TOT ATT	2012/2013	93,560								93,560
Statement of Conditional Lease-Purchase and Certificate of Participation	Princ Bal On @ Beg of FV.		2012/2013	308,587								308,587
rchase and Certifi	Total Amount	Financed	(Beg Princ)	350,000								
l Lease-Pu		of		12/1/15								
iditiona		Rate		3.35								
ent of Cor	Term	Contract	(Months)	48								
Statem		Contract	Date	12/22/2011								
		Items	Purchased	POOL SLIDE								Total

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.